

| Date  |       | Date                                | Amount          |
|---|-------|-------------------------------------|-----------------|
| 24164052186378002901279                                       | 07/05 | EXXONMOBIL 47914973 NEW ORLEANS LA  | 07/03 \$30.00   |
| 24736932193000605644204                                       | 07/12 | TOMMYS CUISINE NEW ORLEANS LA       | 07/11 \$950.12  |
|   | 07/16 | LOAN PAYMENT                        | 07/16 \$368.01- |
|   |       | MAIL                                |                 |
| 24692162202000057335470                                       | 07/23 | MADISON LOT #131 Q96 NEW ORLEANS LA | 07/19 \$8.00    |
| 24164052205378002352272                                       | 07/24 | EXXONMOBIL 47914973 NEW ORLEANS LA  | 07/22 \$42.00   |
| PURCHASE ADVANCE BALANCE: 1,030.13 CASH ADVANCE BALANCE: 0.00 |       |                                     |                 |

| Transaction Description    | Fees Charged | Charged Date | Posted Date | Amount |
|----------------------------|--------------|--------------|-------------|--------|
| TOTAL FEES FOR THIS PERIOD |              |              |             | 0.00   |

| Description                    | Amount |
|--------------------------------|--------|
| INTEREST CHARGED ON PURCHASE   | 0.00   |
| INTEREST CHARGED ON CASH ADV   | 0.00   |
| TOTAL INTEREST FOR THIS PERIOD | 0.00   |

| Totals Year-To-Date            |      |
|--------------------------------|------|
| TOTAL FEES CHARGED IN 2012     | 0.00 |
| TOTAL INTEREST CHARGED IN 2012 | 0.00 |

| Interest Charged Calculation |                       |                     |                        |                      |
|------------------------------|-----------------------|---------------------|------------------------|----------------------|
| BALANCE TYPE                 | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE | ANNUAL PERCENTAGE RATE | TOTAL FINANCE CHARGE |

BALANCE DAILY ANNUAL BALANCE SUBJECT TO PERIODIC PERCENTAGE INTEREST TYPE INTEREST RATE  
 RATE RATE CHARGED  
 PURCHASE 0.00 0.029863% 10.900 0.00 CASH ADV 0.04  
 0.029863% 10.900 0.00 THE BALANCE USED TO COMPUTE INTEREST IS THE AVERAGE DAILY BALANCE  
 CALCULATED BY ADDING THE OUTSTANDING BALANCE FOR EACH DAY IN THE CYCLE AND DIVIDING BY THE  
 NUMBER OF DAYS IN THE CYCLE. THE OUTSTANDING BALANCE INCLUDES NEW CHARGES, PAYMENTS AND  
 CREDITS. INTEREST IS FORGIVEN FOR QUALIFIED BALANCES OR PORTIONS OF BALANCE THAT ARE SUBJECT  
 TO GRACE.

|                  |            |           |             |                 |                |                         |               |
|------------------|------------|-----------|-------------|-----------------|----------------|-------------------------|---------------|
| Previous Balance | - Payments | - Credits | + Purchases | + Cash Advances | + Other Debits | + Total Finance Charges | = New Balance |
| \$368.01         | \$368.01-  | \$0.00    | \$1,030.12  | \$0.00          | \$0.00         | \$0.00                  | \$1,030.12    |

## Finance Charge Calculations

|                        |                     |                                 |                       |                              |   |                        |
|------------------------|---------------------|---------------------------------|-----------------------|------------------------------|---|------------------------|
| Annual Percentage Rate | Daily Periodic Rate | Number of Days in Billing Cycle | Average Daily Balance | Daily Balance Finance Charge | + Cash Advance Transaction Finance Charge | = Total Finance Charge |
|                        |                     | 31                              | \$0.00                | \$0.00                       | \$0.00                                    | \$0.00                 |

| Date                    |   | Date  | Amount     |
|-------------------------|---|-------|------------|
| 24435652181429000062104 | 07/02 PARTY CITY #243 SLIDELL LA                              | 06/28 | \$53.20    |
| 24224432190105012866929 | 07/09 ROUSES MARKET # 37 SLIDELL LA                           | 07/07 | \$1,586.60 |
| 24224432190105012639433 | 07/09 ROUSES MARKET # 22 SLIDELL LA                           | 07/07 | \$81.23    |
| 24224432189105013414904 | 07/09 ROUSES MARKET # 37 SLIDELL LA                           | 07/06 | \$58.60    |
| 24224432189105013225243 | 07/09 ROUSES MARKET # 22 SLIDELL LA                           | 07/06 | \$480.86   |
| 24736932193000605644220 | 07/12 TOMMYS CUISINE NEW ORLEANS LA                           | 07/11 | \$950.09   |
|                         | 07/16 LOAN PAYMENT  | 07/16 | \$807.74-  |
|                         | MAIL  |       |            |
|                         | PURCHASE ADVANCE BALANCE: 3,210.58 CASH ADVANCE BALANCE: 0.00 |       |            |

| Fees Charged               |              |                    |
|----------------------------|--------------|--------------------|
| Transaction Description    | Charged Date | Posted Date Amount |
| TOTAL FEES FOR THIS PERIOD |              | 0.00               |

| Interest Charged               |  |        |
|--------------------------------|--|--------|
| Description                    |  | Amount |
| INTEREST CHARGED ON PURCHASE   |  | 0.00   |
| INTEREST CHARGED ON CASH ADV   |  | 0.00   |
| TOTAL INTEREST FOR THIS PERIOD |  | 0.00   |

| Totals Year-To-Date            |  |      |
|--------------------------------|--|------|
| TOTAL FEES CHARGED IN 2012     |  | 0.00 |
| TOTAL INTEREST CHARGED IN 2012 |  | 0.00 |

| Interest Charged Calculation |                       |                     |                        |                      |
|------------------------------|-----------------------|---------------------|------------------------|----------------------|
| BALANCE TYPE                 | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE | ANNUAL PERCENTAGE RATE | TOTAL FINANCE CHARGE |

BALANCE DAILY ANNUAL BALANCE SUBJECT TO PERIODIC PERCENTAGE INTEREST TYPE INTEREST RATE  
 RATE RATE CHARGED =====  
 ===== PURCHASE 0.00 0.029863% 10.900 0.00 CASH ADV 0.04  
 0.029863% 10.900 0.00 THE BALANCE USED TO COMPUTE INTEREST IS THE AVERAGE DAILY BALANCE  
 CALCULATED BY ADDING THE OUTSTANDING BALANCE FOR EACH DAY IN THE CYCLE AND DIVIDING BY THE  
 NUMBER OF DAYS IN THE CYCLE. THE OUTSTANDING BALANCE INCLUDES NEW CHARGES, PAYMENTS AND  
 CREDITS. INTEREST IS FORGIVEN FOR QUALIFIED BALANCES OR PORTIONS OF BALANCE THAT ARE SUBJECT  
 TO GRACE.

|                  |            |           |             |                 |                |                         |               |
|------------------|------------|-----------|-------------|-----------------|----------------|-------------------------|---------------|
| Previous Balance | - Payments | - Credits | + Purchases | + Cash Advances | + Other Debits | + Total Finance Charges | = New Balance |
| \$807.74         | \$807.74-  | \$0.00    | \$3,210.58  | \$0.00          | \$0.00         | \$0.00                  | \$3,210.58    |

## Finance Charge Calculations

|                        |                     |                                 |                       |                              |   |                        |
|------------------------|---------------------|---------------------------------|-----------------------|------------------------------|---|------------------------|
| Annual Percentage Rate | Daily Periodic Rate | Number of Days in Billing Cycle | Average Daily Balance | Daily Balance Finance Charge | + Cash Advance Transaction Finance Charge | = Total Finance Charge |
|                        |                     | 31                              | \$0.00                | \$0.00                       | \$0.00                                    | \$0.00                 |